



# Q4-2024 (OCT-DEC) Report

## Financial Report

Unaudited Financial Report			
Fiscal Year 2024 - Quarter 4 Ending Dec 31, 2024			
	Op + CE	Religious+Education	Total
<b>Income</b>			
Donations/Services	\$ 144,442.42		\$ 144,442.42
QI+ RA Tuition/Fees		\$ 212,642.16	\$ 212,642.16
Rental Income			\$ -
<b>Total Income</b>	<b>\$ 144,442.42</b>	<b>\$ 212,642.16</b>	<b>\$ 357,084.58</b>
<b>Expenses</b>			
Payroll Expenses	\$ 120,165.41	\$ 176,717.92	\$ 296,883.33
Utilities	\$ 46,030.99		\$ 46,030.99
Cleaning, Security, Prop Mgmt	\$ 82,710.68		\$ 82,710.68
Spec. R&M, Prop Taxes	\$ 141,117.60		\$ 141,117.60
Event Expenses	\$ 4,263.34	\$ 21,673.24	\$ 25,936.58
Other expenses	\$ 43,240.85	\$ 31,937.21	\$ 75,178.06
<b>Total Expenses</b>	<b>\$ 437,528.87</b>	<b>\$ 230,328.37</b>	<b>\$ 667,857.24</b>
<b>Net Operating Income</b>	<b>\$ (293,086.45)</b>	<b>\$ (17,686.21)</b>	<b>\$ (310,772.66)</b>

- Operations+Community Engagement have deficit because donations cover payroll, but do not cover other building expenses, especially property taxes paid in Q4.
- Religious + Education (QI and RA) not breaking even yet.
- **We need increased recurring donations to support the start of operations in Phase 2.**
- **Sign up for recurring donations at:**  
<https://therahmacenter.org/donate>

## Activity Report

### Community Assistance

- Total donations of \$64,878
- Rent/lodging/utilities/direct assistance benefitting 44 families/individuals.
- Scholarships/vocational training/funeral and car payments/registration for 5 families
- Provided financial aid to QI attendees.

### Counseling

- Individual/Family: 7 therapists provided 233 hours of therapy for 56 clients.
- Premarital services: Provided to 13 couples.
- Divorce mediation: Formal launch Q1

### Operations & Community Engagement

- Continued RC Friday program schedule
- Started Debate Club, Young Professionals, Run Club, College group, Pickleball, Tennis Club
- Continued Elders (60+), Srs Book Club, Healing Hearts
- Held training for Youth Spiritual Summit Leadership team

### Education & Religious

- Rahma Academy completed first half of school year and announced Level 2
- Hired Imam Hamza
- Held first RC Umrah trip
- Continuing to accept resumes for teachers.
- Guest speakers: Sha Maryam, Sh. Lachheb, Sami Hamdi

### Phase 2

- Opened the mid-section (café and classrooms)
- Accelerated work on Left Section downstairs (musalla) to try and achieve completion in Ramadan.
- Sponsor prayer spaces:  
<https://therahmacenter.org/donate>